

**GOVERNMENT OF TELANGANA
ABSTRACT**

T.R&B Department – RTC – Release of amount of Rs.39,93,48,000/- (**ie., Rs.2,43,48,000 + Rs.37,50,00,000=Rs.39,93,48,000**) (Rupees Thirty Nine Crores Ninety Three Lakhs Forty Eight Thousand only) under the “Scheme Loans to TSRTC and Loans to TSRTC for purchase of Buses for the year 2015-16 (Telangana State) - Administrative
Sanction accorded – Orders – Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.Rt.No.217

Dated: 16/05/2015

Read the following:-

1. From the VC & MD, APSRTC, Hyderabad Letter No.B&F/2/52 (2)/2010-11-FD, Dated:06/04/2015.
2. G.O.Rt.No.1798, Finance (EBS.X) Department, Dated 30/04/2015
3. G.O.Rt.No.1797, Finance (EBS.X) Department, Dated 30/04/2015

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ORDER:-

In the Letter 1st read above, the Vice Chairman & Managing Director, APSRTC has requested the Government to release 1st quarter amount of Rs.39,93,48,000/- (**ie., Rs.2,43,48,000 + Rs.37,50,00,000 =Rs.39,93,48,000**), out of Budget Provision of Rs.159,73,92,000/- to enable the Corporation for procurement of new vehicles and to meet the schedule of replacement in time during the Financial Year 2015-16.

2. The Finance Department have issued Budget Release Orders for an amount of **Rs.2,43,48,000** (Rupees Two Crores Forty Three Lakhs Forty Eight Thousands only) vide G.O 2nd read above and for an amount of **Rs.37,50,00,000** (Rupees Thirty Seven Crores Fifty Lakhs only) vide G.O 3rd read above under Plan from the Budget Estimate provision for the year 2015-16 towards meeting the expenditure under the “Scheme Loans to TSRTC and Loans to TSRTC for purchase of Buses and requested to take necessary action for issue of administrative sanction as per the instructions in force.

3. Pursuant to the above orders, Government hereby accord administrative sanction for release 1st quarter amount of **Rs.2,43,48,000** and **Rs.37,50,00,000**, totaling **Rs.39,93,48,000** from the Budget Estimate provision (Plan) 2015-16, details as hereunder:-

- (i) **Rs.2,43,48,000** (Rupees Two Crores Forty Three Lakhs Forty Eight Thousands only) towards meeting the expenditure under the Scheme Loans to TSRTC, The amount sanctioned shall be debited to the Head of Account 7055-Loans for Road Transport Services-MH.190-Loans to Public Sector and Other Undertakings - GH.11- Normal State Plan – SH(04)-001-Loans to TSRTC, and
- (ii) **Rs.37,50,00,000** ((Rupees Thirty Seven Crores Fifty Lakhs only) towards meeting the expenditure “Loans to TSRTC for purchase of Buses. The amount sanctioned shall be debited to the Head of Account 7055-Loans for Road Transport Services-MH.190-Loans to Public Sector and Other Undertakings - GH.11- Normal State Plan - SH(05)-001-Loans to TSRTC for purchase of Buses.

5. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the said amount to the Vice Chairman & Managing Director, APSRTC, Hyderabad Immediately.

6. The Vice Chairman & Managing Director, APSRTC / Joint Managing Director, RTC (Telangana), O/o the Vice Chairman & Managing Director, APSRTC, shall take further necessary action in the matter accordingly.

7. This order issues based on the orders of Finance (EBS.X) Department vide G.Os 2nd and 3rd read above and concurrence vide U.O.No.5350/32/A2/ EBS.X/2015, Dated 30/04/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA
SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.
The Accountant General, Telangana State, Hyderabad.

Contd...on P.No.2

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, AP, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS-X) Department.

The Finance (BG) Department.

The Deputy Secretary, Finance (claims) Department.

Copy to :

The Joint Managing Director, RTC (Telangana), O/o the Vice Chairman &
Managing Director, APSRTC, Hyderabad.

PS to Minister (Transport).

P.S. to Secretary to Government (TR&B).

SF/SCs.

//: FORWARDED BY ORDER://

SECTION OFFICER